

# **Exhibit F**

**From:** Garza, Karen <karen.garza@lehmanholdings.com>  
**Sent:** Monday, September 14, 2015 12:08 PM  
**To:** Dibsda, Emma; Charlotte.Schildt@cms-hs.com; Bour, Pierre  
**Cc:** Christian.Grahlmann@weil.com; CBaerenz@goerg.de; Oliver.Scheffen@lbbag.de; Geraghty,Ron  
**Subject:** RE: Preparation of another distribution to LBB creditors - Schedules regarding the Quota Cap

Dear Emma and Pierre-

Please confirm your agreement with the Quota Cap schedules and final payment from LBB as soon as possible. I understand that Charlotte has a call scheduled with you tomorrow. If you have any questions for LBHI, I am available to discuss.

Best regards,  
-Karen  
X59534

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**From:** Dibsda, Emma [mailto:Emma.Dibsda@attestorcapital.com]  
**Sent:** Tuesday, August 11, 2015 12:02 PM  
**To:** Charlotte.Schildt@cms-hs.com; Bour, Pierre  
**Cc:** Christian.Grahlmann@weil.com; CBaerenz@goerg.de; Oliver.Scheffen@lbbag.de; Geraghty,Ron; Garza, Karen  
**Subject:** RE: Preparation of another distribution to LBB creditors - Schedules regarding the Quota Cap

Dear Charlotte,

Thank you for your email and schedules.

We have been through your spreadsheets and the majority tie in with our expectations. The exception to this is claim number 267 attached, this appears to confirm that we have already received the first 5 LBB distributions totalling 80% in receipts on the claim and the LBHI distribution. In fact, we have only received the LBHI distribution so we calculate that EUR 3,977,179.88 is due on this claim rather than the EUR 199,025.77 highlighted in cell F14. Could you please confirm that EUR 3,977,179.88 is the correct amount due on the claim and will be the amount received once all the formal requirements for the next distribution have been met?

Kind regards,  
Emma

**Emma Dibsda (née Turney)**  
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Please note that my email address is now [Emma.Dibsda@attestorcapital.com](mailto:Emma.Dibsda@attestorcapital.com)

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**From:** [Charlotte.Schildt@cms-hs.com](mailto:Charlotte.Schildt@cms-hs.com) [<mailto:Charlotte.Schildt@cms-hs.com>]  
**Sent:** 10 August 2015 14:18  
**To:** Bour, Pierre; Dibsda, Emma  
**Cc:** [Christian.Grahlmann@weil.com](mailto:Christian.Grahlmann@weil.com); [CBaerenz@goerg.de](mailto:CBaerenz@goerg.de); [Oliver.Scheffen@lbbag.de](mailto:Oliver.Scheffen@lbbag.de);  
[ronald.geraghty@lehmanholdings.com](mailto:ronald.geraghty@lehmanholdings.com); [karen.garza@lehmanholdings.com](mailto:karen.garza@lehmanholdings.com)  
**Subject:** Preparation of another distribution to LBB creditors - Schedules regarding the Quota Cap

Pierre, Emma,

in preparation of a further, sixth distribution on the Lehman Brothers Bankhaus AG insolvency proceeding ("Distribution VI"), please find attached schedules showing the amounts that Trinity should receive to reach its Quota Cap as per the contractual agreements. Please could you check the schedules and confirm whether you are in agreement with the amounts or please name any changes from your perspective at your earliest convenience. Your confirmation on the schedules, i.e. the amounts to be distributed in order for Trinity to reach its Quota Cap, is required for actually making the distributions by LBB accordingly. Also, we are copying LBHI/Weil Gotshal as counsel for LBHI in this email for ease of reference in terms of reconciliation on amounts contained in these schedules.

Please note that the Distribution VI is still subject to formal requirements and exact timing for its actual conduct is not yet confirmed.

We are copying Christian Bärenz of GÖRG in this email, assuming that he is still authorized for receipt of letters. Form sheets as a requirement for taking part in the distribution beyond aforesaid confirmation will follow by separate mail.

Best regards,  
Charlotte

**Dr. Charlotte Schildt**  
**Rechtsanwältin | Partner**

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